

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 54 WHEATLAND COUNTY

#### 0945 Harlowton Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$95,050.68      | \$47,525.34                   | \$47,525.34                      | \$47,525.34                |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$47,525.34                |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$83,826.54      | \$58,678.58                   | \$25,147.96                      | \$58,678.58                |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$58,678.58                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$2,003.86       | \$1,402.70                    | \$601.16                         | \$1,402.70                 |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$1,402.70                 |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$4,159.89       | \$2,911.92                    | \$1,247.97                       | \$2,911.92                 |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$2,911.92                 |
| This Month's Payment for Harlowton Elem                 |                  |                               |                                  | \$110,518.54               |



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**54 WHEATLAND COUNTY**

**0946 Harlowton H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |
| ENTITLEMENT   | \$17,636.20      | \$8,818.10                    | \$8,818.10                       | \$8,818.10                 |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$8,818.10                 |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$49,700.03      | \$34,790.02                   | \$14,910.01                      | \$34,790.02                |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$34,790.02                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$1,216.11       | \$851.28                      | \$364.83                         | \$851.28                   |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$851.28                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |
| ENTITLEMENT   | \$11,187.60      | \$7,831.32                    | \$3,356.28                       | \$7,831.32                 |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$7,831.32                 |
| This Month's Payment for Harlowton H S                  |                  |                               |                                  | \$52,290.72                |

# Payment Report

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#### 54 WHEATLAND COUNTY

#### 0947 Shawmut Elem

|  | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>School Block Grant General Fund (01-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT                                      | \$2,352.47       | \$1,646.73                    | \$705.74                         | \$1,646.73                 |
| This Month's Payment - sent to Wheatland County  |                  |                               |                                  | \$1,646.73                 |
| <b>SBG Combined General Fund (01-3445)</b>       |                  |                               |                                  |                            |
| ENTITLEMENT                                      | \$1,143.23       | \$800.26                      | \$342.97                         | \$800.26                   |
| This Month's Payment - sent to Wheatland County  |                  |                               |                                  | \$800.26                   |
| This Month's Payment for Shawmut Elem            |                  |                               |                                  | \$2,446.99                 |

# Payment Report

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#### 54 WHEATLAND COUNTY

#### 0948 Judith Gap Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |
| ENTITLEMENT   | \$12,966.78      | \$9,076.75                    | \$3,890.03                       | \$9,076.75                 |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$9,076.75                 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |
| ENTITLEMENT   | \$837.56         | \$586.29                      | \$251.27                         | \$586.29                   |
| This Month's Payment - sent to Wheatland County         |                  |                               |                                  | \$586.29                   |
| This Month's Payment for Judith Gap Elem                |                  |                               |                                  | \$9,663.04                 |

# Payment Report

## November Payment

### FY2010-11

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#### 54 WHEATLAND COUNTY

#### 0949 Judith Gap H S

|   | <u>Total Due</u>    | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|---------------------|-------------------------------|----------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                     |                               |                                  |                            |
| ENTITLEMENT   | \$17,292.60         | \$8,646.30                    | \$8,646.30                       | \$8,646.30                 |
| This Month's Payment - sent to Wheatland County         |                     |                               |                                  | \$8,646.30                 |
| <b>School Block Grant General Fund (01-3444)</b>        |                     |                               |                                  |                            |
| ENTITLEMENT   | \$18,422.39         | \$12,895.67                   | \$5,526.72                       | \$12,895.67                |
| This Month's Payment - sent to Wheatland County         |                     |                               |                                  | \$12,895.67                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                     |                               |                                  |                            |
| ENTITLEMENT   | \$875.76            | \$613.03                      | \$262.73                         | \$613.03                   |
| This Month's Payment - sent to Wheatland County         |                     |                               |                                  | \$613.03                   |
| <b>SBG Combined Transportation Fund (10-3445)</b>       |                     |                               |                                  |                            |
| ENTITLEMENT   | \$10.09             | \$7.06                        | \$3.03                           | \$7.06                     |
| This Month's Payment - sent to Wheatland County         |                     |                               |                                  | \$7.06                     |
| This Month's Payment for Judith Gap H S                 |                     |                               |                                  | \$22,162.06                |
| <b>Districts' Totals</b>                                | <u>\$318,681.79</u> | <u>\$197,081.35</u>           | <u>\$121,600.44</u>              | <u>\$197,081.35</u>        |

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### FY2010-11

\*\*\*Final\*\*\*

#### 54 WHEATLAND COUNTY

#### County Summary

|   | <u>Total Due</u> | <u>Paid Thru<br/>November</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |              |
|---|------------------|-------------------------------|----------------------------------|----------------------------|--------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$129,979.48     | \$64,989.74                   | \$64,989.74                      | \$64,989.74                | \$64,989.74  |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$167,268.21     | \$117,087.75                  | \$50,180.46                      | \$117,087.75               | \$117,087.75 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$4,933.29       | \$3,453.30                    | \$1,479.99                       | \$3,453.30                 | \$3,453.30   |
| <b>SBG Combined General Fund (01-3445)</b>              |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$1,143.23       | \$800.26                      | \$342.97                         | \$800.26                   | \$800.26     |
| <b>SBG Combined Transportation Fund (10-3445)</b>       |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$10.09          | \$7.06                        | \$3.03                           | \$7.06                     | \$7.06       |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                               |                                  |                            |              |
| ENTITLEMENT   | \$15,347.49      | \$10,743.24                   | \$4,604.25                       | \$10,743.24                | \$10,743.24  |

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#### 54 WHEATLAND COUNTY

#### County Block Grant (7820)

|             |            |            |            |            |            |
|-------------|------------|------------|------------|------------|------------|
| ENTITLEMENT | \$8,248.80 | \$4,124.40 | \$4,124.40 | \$4,124.40 |            |
|             |            |            |            |            | \$4,124.40 |

#### County Totals

|                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|
| <u>\$326,930.59</u> | <u>\$201,205.75</u> | <u>\$125,724.84</u> | <u>\$201,205.75</u> |
|---------------------|---------------------|---------------------|---------------------|

|                           |                     |
|---------------------------|---------------------|
| Elementary Payment        | \$122,628.57        |
| High School Payment       | \$74,452.78         |
| K12 Payment               | \$0.00              |
| Coop Payment              | \$0.00              |
| County Retirement Payment | \$4,124.40          |
| This Month's Payment      | <u>\$201,205.75</u> |